

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Irr & CAD Department- APWRDC- Budget Estimates 2014-15 - Budget Release order for **1,75,49,,000/-** towards payment of Interest on the loans taken from the Canara Bank and Bank of Baroda on the Bonds raised by HUDCO (APWRDC)-Administrative sanction- Accorded -Orders-Issued.

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**IRRIGATION & CAD (Proj.III) DEPARTMENT**

G.O.RT.No. 853

Dated:18-12-2014

Read the following:-

1. From the Managing Director, APWRDC, Hyderabad, Lr.No.20/MD/APWRDC/ Interest/2014-15/ dated:28-11-2014.
2. G.O.Rt.No.2901, Finance (DCM-II) Dept., dated:08-12-2014.

**ORDER:-**

In pursuance of the Budget Release Order issued by the Finance (DCM-II) Department in the reference 2<sup>nd</sup> read above, Government hereby accord administrative sanction for an amount of Rs. **1,75,49,000/-** (Rupees One Crore Seventy Five Lakhs Forty Nine Thousands only) Non- Plan form the Budget Estimate provision 2014-15 in relaxation of quarterly regulation towards payment of Interest on the loans taken from the Canara Bank and Bank of Baroda on the Bonds raised by HUDCO (APWRDC), under the following schemes.

**Scheme Name:** Interest Payable on Bonds raised by Andhra Pradesh Water Resources Development Corporation

**Procedure of Drawal of Funds:** Adjustment to PD Account

**Drawing Officer:** DDO Concerned

**Remarks:**

(Rs. in thousands)

S.No	Head of Account	Charged / Voted	Provision in BE 2014-15	Additional Amounts sanctioned	Amounts Re appropriate d	Total Provision in BE 14-15	Amount already Authorised	Amounts Authorised now	Balance Amount Available
1	2049-01-200-00-21-450-000	( C )	9,20,99	- -	--	9,20,99	4,76,27	1,75,49	2,69,23
<b>Total</b>			9,20,99	...	....	9,20,99	4,76,27	1,75,49	2,69,23

2. The Assistant Secretary to Government, Irrigation & CAD Department/Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad and the Director of Treasuries & Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount released above.

3. This orders issues with the concurrence of Finance (DCM-II) Department vide U.O.No.7426/131/A1/DCM-II/14, dated:10-12-2014.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**ADITYA NATH DAS  
PRINCIPAL SECRETARY TO GOVERNMENT**

**To**

The Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad.

(PTO)

The Accountant General, Andhra Pradesh, Hyderabad.  
The Director of Treasuries & Accounts, Hyderabad.  
Copy to Pay and Accounts Officer, Hyderabad.  
The Finance (DCM-II) Department.

**//FORWARDED :: BY ORDER//**

**SECTION OFFICER**